October 2008 Progress Report Scope, Schedule, Cashflow and Funding

Project #: 41.1 Date: 10/17/08

GENERAL PROJECT INFORMATION										
PR∩I	ECT STATUS									
FROJ										
	Check the appropriate by Project work is on-going using a		da ambi							
	Project work is on-going using a Project work is on-going using n									
	Project work is on-going using a			tundo						
				s on-going using non-TCRP funds						
	Project work has been suspende		tile project work is	sorryoning using non-toke tunus						
	describe below reason Project		ided.							
	Construction is complete. Project									
Г	Project work is complete									
	CLOSE - OUT PROCESS (only	if Proiect and/or Ph	nase is complete, o	r TCRP fully expended)						
	Close out report was subr	mitted on								
	Final invoice will be subm									
	Close out report will be su There was a project savin		L							
	Input proportionate amou		. [(indicate TCRP funds savings only, in \$1,000s)						
	Go to the TC	RP website at: http	://www.dot.ca.gov/	hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf						
				PROJECT SCOPE						
Please	describe below if the project s	scope has change	d from the last Co	mmission approved application/amendment.						
				PROJECT SCHEDULE						
Phase	Scope	Start	End							
1	Environmental	Jan-96	Feb-97							
2	Plans, Specifications &	0411 30	1 05 07							
	Estimates									
	Right of Way Acquisition	Jul-01	Sep-04							
3	Right of Way Acquisition	Jul-01	Mar-04							
4	Construction									
4	Procurement	Nov-04	Aug-09							
	Does this information re	eflect a change in	the currently appr	roved project schedule?						
	If yes, explain the re-									

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPR	OVED TCRP ALLOCATI	ON(<u>(S)</u>	,		Estimated Remaining Cashflow Need]					
Phase	Scope		Current Approved Ilocation(s) by Phase	penditures as September 2008	mainder of 2008 09		FY 09-10	FY	2010- 11	FY 2011-	12		FY 12-13		FY 13-14	1	FY 2014-15	2	FY 2015-16	FY	2016 17	eyond 2016-17		Total
1	Environmental	\$	-	\$ -	\$ _	\$	_	\$	_	\$		\$		\$		\$	-	\$	-	\$	-	\$	\$	_
2	Plans, Specifications & Estimates	\$	2,691	\$ 4,440	\$	\$	_	\$		\$	_	\$		\$		\$		\$	_	\$	_	\$ _	\$	4,440
3	Right of Way Acquisition	\$		\$	\$	\$		\$	_	\$	_	\$	-	\$	-	\$	_	\$		\$	-	\$	\$	4
4	Construction	\$	7,000	\$ 6,495	\$ -	\$	-	\$	-	\$		\$		\$		\$	-	\$	_	\$	-	\$ _	\$	6,495
4	Procurement	\$	-	\$	\$	\$		\$		\$		\$		\$		\$	-	\$		\$		\$	\$	-
		\$	9,696	\$ 10,938	\$ -	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	10,938

APPROVED LONP(S)														
Phase Scope	Approved LONF Amount by Phase	Expenditures Made by Local Agency as of September 200	Remainder of FY 2008		FY 20	10- FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016 17	Beyond FY 2016-17	Total	
1 Environmental	N/A	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Estimated (month/year) When
2 Plans, Specifications & Estimates														
	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3 Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4 Construction/ Procurement	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

FUTURE ALLOCATIONS						Project	ed	Schedul	e o	f Future	Allo	ocation	Pro	portion	s b	y Fisca	ΙY	ear		j	
Phase	Scope	Yet A	cation(s) No Approved by Phase	4	FY 2009-10	FY 2010-11	FY	2011 12	FY	2012- 13		FY 2013-14	20	FY 014-15	2	FY 015-16		FY 2016-17	Beyond 2016-17		Total
1	Environmental																				
		\$	-	\$	-	\$ -	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
2	Plans, Specifications & Estimates																				
		\$		\$		\$	\$		\$		\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
3	Right of Way Acquisition																				
		\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
4	Construction	\$	-	\$	-	\$ -	\$	-	\$	-	\$		\$	-	\$		\$	-	\$ 	\$	-
4	Procurement	\$		\$	-	\$	\$		\$	-	\$		\$		\$		\$	-	\$	\$	-
		\$		\$		\$ 	\$		\$		\$	-	\$		\$	-	\$		\$ 	\$	

		Projected Cashflow by Fiscal Year for Future Allocations Listed Above																	
	2	FY 2009-10		FY 10-11	FY	2011 12	FY	2012- 13		FY 013-14	2	FY 014-15	20	FY 015-16	2	FY 2016-17	eyond 2016-17	1	Γota
Resulting Cashflow for Phase 1	\$	-	\$	-	\$		\$	-	\$		\$		\$		\$	_	\$ -	\$	
Resulting Cashflow for Phase 2	\$	-	\$		\$		\$	-	\$		\$		\$		\$		\$ -	\$	
Resulting Cashflow for Phase 3	\$	-	\$	-	\$	-	\$		\$		\$		\$		\$	-	\$	\$	
Resulting Cashflow for Phase 4	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	
Resulting Cashflow for Phase 4	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$		\$ -	\$	
	\$		\$		\$		\$		\$		\$		\$		\$		\$	\$	

PROJECT FUNDING PLAN Indicate amount in \$1,000s

Source	Туре		Pf	ase 1	Phase 2	Phase 3	Phase 4	Total
TCRP HOV lanes	State	Committed	\$	-	\$ -	\$ 25	\$ 7,000	\$ 7,025
		Proposed	\$	-	\$ •	\$	\$ -	\$ -
TCRP soundwalls	State	Committed	\$	-	\$ 2,699	\$ 25	\$ -	\$ 2,724
		Proposed	\$	-	\$	\$	\$ -	\$ -
STIP/RIP	State	Committed	\$	-	\$ -	\$	\$ -	\$ -
		Proposed	\$	-	\$ -	\$	\$	\$ -
STIP-RIP HOV lanes	GARVEE	Committed	\$		\$ -	\$ -	\$ 23,850	\$ 23,850
		Proposed	\$	-	\$ -	\$	\$	\$ -
PROP C HOV lanes	Measure	Committed	\$	-	\$ 2,750	\$	\$ 10,800	\$ 13,550
		Proposed	\$	-	\$ -	\$ -	\$ -	\$ -
RSTP HOV lanes	Federal	Committed	\$	-	\$ 1,310	\$ -	\$ -	\$ 1,310
		Proposed	\$	-	\$ -	\$ -	\$ -	\$ -
CMAQ HOV lanes	Federal	Committed	\$	-	\$	\$ -	\$ 3,750	\$ 3,750
		Proposed	\$	-	\$ -	\$	\$ -	\$ -
CMAQ soundwalls		Committed	\$	-	\$ 640	\$	\$ 38,360	\$ 39,000
		Proposed	\$	-	\$ -	\$	\$ -	\$ -
		Committed	\$	-	\$ -	\$	\$	\$
		Proposed	\$	-	\$ -	\$	\$ -	\$ -
		Committed	\$	-	\$	\$	\$ -	\$ -
		Proposed	\$	-	\$	\$	\$ -	\$ -
		Committed	\$	-	\$ -	\$	\$ -	\$ -
		Proposed	\$	-	\$ -	\$ -	\$ -	\$ -
		Committed	\$	-	\$ -	\$ -	\$ -	\$ -
		Proposed	\$	-	\$ •	\$	\$	\$ -
	Totals	Committed	\$	-	\$ 7,399	\$ 50	\$ 83,760	\$ 91,209
		Proposed	\$	-	\$ -	\$ -	\$ -	\$ -

Does this information reflect a change in the currently approved If yes, explain the reason(s) for change in the box below:	project funding plan?	No	